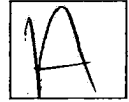


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02005A  
Antelope Water Company  
35730 Antelope Dr  
Wellton, AZ 85356

RECEIVED

MAR 08 2007

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

38-07 RF

SCANNED

5-14-07

## COMPANY INFORMATION

Company Name (Business Name) <u>ANTELOPE WATER COMPANY, INC</u>		
Mailing Address <u>35730 ANTELOPE DR</u> (Street)		
<u>WELLTON</u> (City)	<u>AZ</u> (State)	<u>85356</u> (Zip)
<u>928-785-4461</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____ (Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>JOHN KULBERG</u> (Name)			<u>TREASURER</u> (Title)
<u>35730 ANTELOPE DR</u> (Street)	<u>WELLTON</u> (City)	<u>AZ</u> (State)	<u>85356</u> (Zip)
<u>928-785-4461</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: _____ (Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JOHN KULBERG

(Name)

35130 ANTELOPE DR

(Street)

WELLTON

(City)

AZ

(State)

85356

(Zip)

928-785-4461

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) NON PROFIT

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

ANTELOPE WATER COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	26972.69	13766.04	13212.65
302	Franchises	1000.00	—	1000.00
303	Land and Land Rights	3000.00	—	3000.00
304	Structures and Improvements	37509.15	17771.62	19737.53
307	Wells and Springs			
311	Pumping Equipment	18336.31	8734.30	9602.01
320	Water Treatment Equipment	72297.00	48967.10	23329.90
330	Distribution Reservoirs and Standpipes	122749.06	58741.28	65307.78
331	Transmission and Distribution Mains	19523.32	19473.81	49.51
333	Services	50180.00	22581.00	27599.00
334	Meters and Meter Installations	4450.69	4450.69	—
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	106.09	11.79
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	658.92	—	658.92
	TOTALS	356795.02	194585.93	163509.10

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

ANTELOPE WATER COMPANY, INC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	26972.69	5 %	1201.15
302	Franchises	1000.00	e	e
303	Land and Land Rights	3000.00	e	e
304	Structures and Improvements	37509.15	5 %	1757.96
307	Wells and Springs			
311	Pumping Equipment	18336.31	5 %	916.92
320	Water Treatment Equipment	72297.00	5 %	2128.90
330	Distribution Reservoirs and Standpipes	122749.06	5 %	5855.25
331	Transmission and Distribution Mains	19523.32	5 %	24.76
333	Services	50180.00	5 %	2509.00
334	Meters and Meter Installations	4450.69	5 %	e
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	5 %	5.89
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	658.92	e	e
	<b>TOTALS</b>	<b>356795.02</b>		<b>14391.73</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

ANTELOPE WATER COMPANY, INC.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 9207.96	\$ 20025.57
134	Working Funds		
135	Temporary Cash Investments	33041.96	44427.59
141	Customer Accounts Receivable	2709.24	4463.02
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2987.34	2760.07
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	47976.50 \$ <del>42349.52</del>	72176.25 \$ <del>64453.16</del>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 354836.10 <del>474601.89</del>	\$ 354836.10 <del>460210.16</del>
103	Property Held for Future Use	1300.00	1300.00
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	180234.21	194625.94
121	Non-Utility Property	658.92	658.92
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 176560.81	\$ 162169.08
	<b>TOTAL ASSETS</b>	\$ 224507.31	\$ 237345.33

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	ANTELOPE WATER COMPANY, INC.
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### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 280.20	\$ 550.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	150.00	525.00
236	Accrued Taxes	130.26	120.38
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 560.46	\$ 1195.38
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 488,397.04	\$ 481,097.88
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		15,000.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	279,603.40	279,603.40
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 279,603.40	\$ 294,603.40
	<b>TOTAL LIABILITIES</b>	\$ 3,290,029.00	\$ 3,439,085.56
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(104,495.59)	(109,563.23)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (104,495.59)	\$ (109,563.23)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,245,073.31	\$ 2,343,945.33

COMPANY NAME ANTELOPE WATER COMPANY, INC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29622.92	\$ 29880.28
460	Unmetered Water Revenue		
474	Other Water Revenues		1320.00
	<b>TOTAL REVENUES</b>	\$ 29622.92	\$ 31200.28
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	1502.34	6052.00
615	Purchased Power	2311.52	2663.80
618	Chemicals	587.12	602.45
620	Repairs and Maintenance	7002.01	1678.74
621	Office Supplies and Expense	458.97	1126.48
630	Outside Services	8125.00	8400.00
635	Water Testing	1414.20	1057.14
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1827.00	389.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3260.89	(2739.59)
403	Depreciation Expense	14431.73	14391.73
408	Taxes Other Than Income		
408.11	Property Taxes	1830.00	1845.74
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 42750.78	\$ 35467.54
	<b>OPERATING INCOME/(LOSS)</b>	\$ (13127.86)	\$ (4267.26)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 862.54	\$ 1550.40
421	Non-Utility Income	99.31	51.56
426	Miscellaneous Non-Utility Expenses	139.18	
427	Interest Expense	2624.25	2402.74
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (1807.58)	\$ (800.38)
	<b>NET INCOME/(LOSS)</b>	\$ (14929.44)	\$ (5067.64)



COMPANY NAME	ANTELOPE WATER COMPANY, INC
--------------	-----------------------------

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/28/97			
Source of Loan	USDA			
ACC Decision No.				
Reason for Loan	UPGRADE FACILITY			
Dollar Amount Issued	\$ 55000.00	\$	\$	\$
Amount Outstanding	\$ 48109.78	\$	\$	\$
Date of Maturity	3/28/37			
Interest Rate	5 %	%	%	%
Current Year Interest	\$ 2402.74	\$	\$	\$
Current Year Principle	\$ 729.26	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME	AUTECORE WATER COMPANY, INC. 14001
Name of System	ADEQ Public Water System Number (if applicable)

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
		NOVE				

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELTON MCKNAWK CANAL		15,077

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	NOVE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
41400	1	2500	1
		1500	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	ANTELOPE WATER COMPANY, INC. 14001
Name of System	ADEQ Public Water System Number (if applicable)

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1500
3		
4		
5		
6	TRANSITE	8000
8		
10		
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	63
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

1 GAS CHLORINATOR

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#### STRUCTURES:

1 SETTLING BASIN & SHADE  
 1 - FILTER BUILDING  
 1 - CHLORINE BUILDING

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#### OTHER:

ELECTRICAL CONTROLS & SHADE

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: <u>ANTELOPE WATER COMPANY, INC</u>	<u>14001</u>
Name of System	ADEQ Public Water System Number (if applicable)

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	59	950		
FEBRUARY	59	817		
MARCH	59	815		
APRIL	59	1,118	SAME	SAME
MAY	59	1,632		
JUNE	60	1,799		
JULY	60	1,704		
AUGUST	60	2,021		
SEPTEMBER	60	1,442		
OCTOBER	62	1,303		
NOVEMBER	63	837		
DECEMBER	63	639		
TOTALS →		15,077		

What is the level of arsenic for each well on your system? N/A mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_ GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME AUTELCO WATER COMPANY, INC YEAR ENDING 12/31/2006

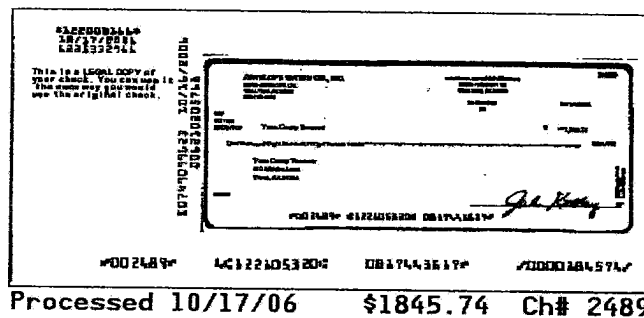
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1845.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JOHN KULBERG TREASURER</u>
COMPANY NAME	<u>ANTELOPE WATER COMPANY, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

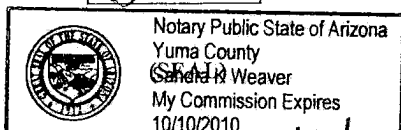
  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-4461  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th DAY OF

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>March</u>	<u>2007</u>



MY COMMISSION EXPIRES 10/10/2010

  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ANTELOPE WATER COMPANY, INC. YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported EXEMPT  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported EXEMPT.  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances NONE  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAR 08 2007

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>JOHN KULBERG</u> <u>TREASURER</u>	
COMPANY NAME <u>ANTELOPE WATER COMPANY, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 33446.41

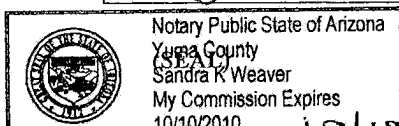
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2246.13  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th DAY OF



MY COMMISSION EXPIRES 10/10/2010

John Kulberg  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-4461  
TELEPHONE NUMBER

COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	<u>.2007</u>

Sandra R. Weaver  
SIGNATURE OF NOTARY PUBLIC



VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

RECEIVED

MAR 08 2007

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>JOHN KULBERG</u>	TITLE <u>TREASURER</u>
COMPANY NAME <u>ANTELOPE WATER COMPANY, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 33446.11

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3246.13

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

John Kulberg  
SIGNATURE OF OWNER OR OFFICIAL

928-785-4461

TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5th

DAY OF

(SE)  Notary Public State of Arizona  
Yuma County  
Sandra K Weaver  
My Commission Expires  
10/10/2010

MY COMMISSION EXPIRES

10/10/2010

NOTARY PUBLIC NAME

Sandra K Weaver

COUNTY NAME

Yuma

MONTH

March

2007

X Sandra K Weaver

SIGNATURE OF NOTARY PUBLIC